

Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J
Corps Contractor O&M Costs From 09/01/2021 Through 01/25/2022

INTERAGENCY AGREEMENT (IAG)

ARMY CORPS OF ENGINEERS (DW096958946) \$1,577,261.75

EPA INDIRECT COSTS \$828,851.04

Total Site Costs: \$2,406,112.79

Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Corps Contractor O&M Costs From 09/01/2021 Through 01/25/2022

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 05/29/2021 To: 12/01/2021

Summary of Service:

Total Costs: \$1,577,261.75

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
EST#49	09/14/2021	506,566.78	AVC210317 09/27/2021	506,566.78
EST#50	10/25/2021	170,324.10	AVC220027 11/05/2021	170,324.10
EST#51	01/03/2022	900,370.87	AVC220073 01/13/2022	900,370.87
			Total:	<u><u>\$1,577,261.75</u></u>

EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Corps Contractor O&M Costs From 09/01/2021 Through 01/25/2022

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2021	506,566.78	52.55%	266,200.84
2022	1,070,694.97	52.55%	562,650.20
	<u>1,577,261.75</u>		
Total EPA Indirect Costs			<u>\$828,851.04</u>

EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Corps Contractor O&M Costs From 09/01/2021 Through 01/25/2022

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	EST#49	09/27/2021	506,566.78	0.00	52.55%	266,200.84
			506,566.78	0.00		\$266,200.84
Total Fiscal Year 2021 Other Direct Costs:			506,566.78	0.00		\$266,200.84
Total Fiscal Year 2021:			506,566.78			\$266,200.84

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	EST#50	11/05/2021	170,324.10	0.00	52.55%	89,505.31
	EST#51	01/13/2022	900,370.87	0.00	52.55%	473,144.89
			1,070,694.97	0.00		\$562,650.20
Total Fiscal Year 2022 Other Direct Costs:			1,070,694.97	0.00		\$562,650.20
Total Fiscal Year 2022:			1,070,694.97			\$562,650.20

Total EPA Indirect Costs						\$828,851.04
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